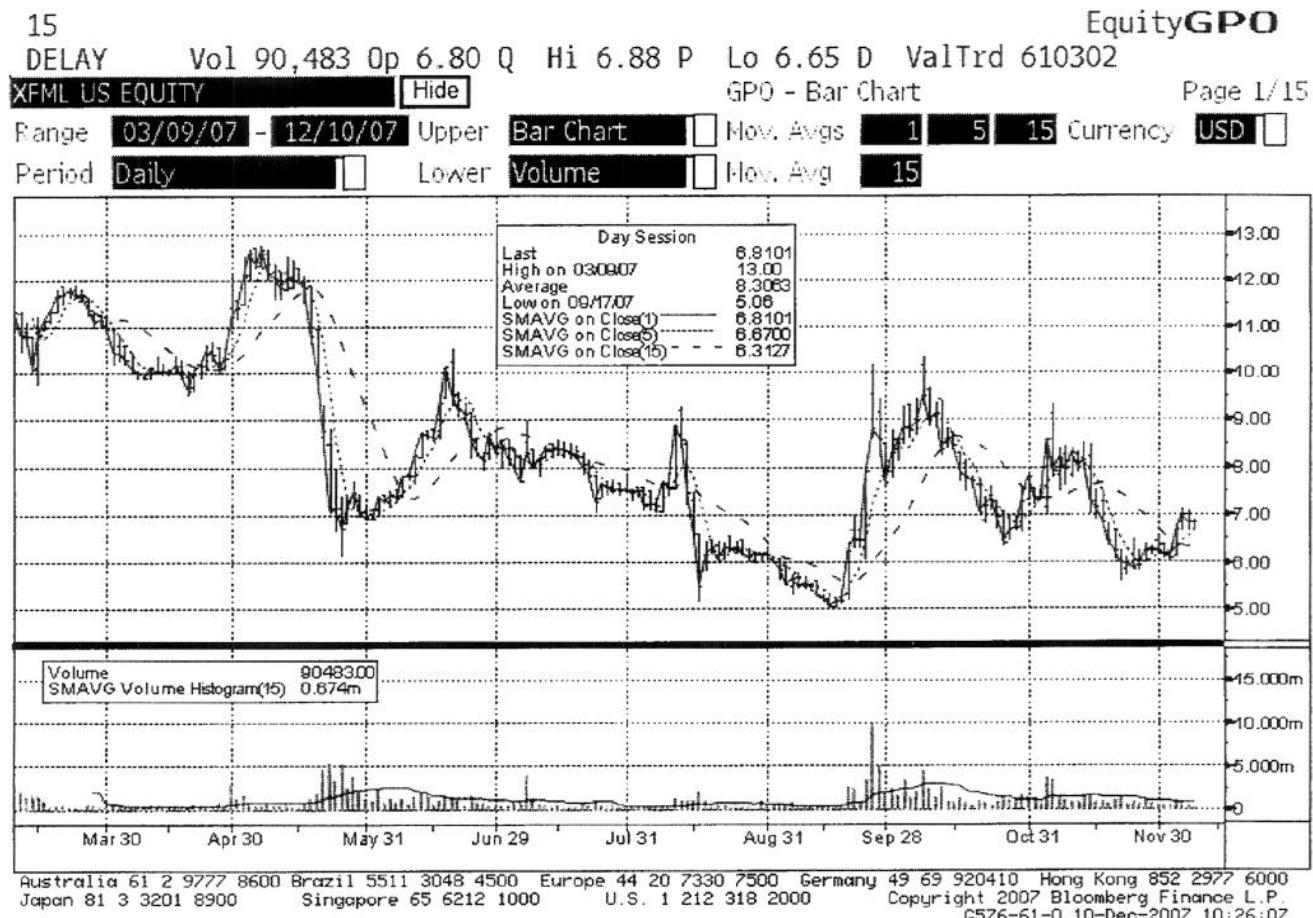


Exhibit A



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Equity**GPO**

XFM1 US Equity

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THIS PAGE: 12/10/07 - 11/26/07

Currency USD
VOL VAVG

DATE	OPEN	HIGH	LOW	CLOSE	MA1	MA2	MA3		
F 12/14									
T 12/13									
W 12/12									
T 12/11									
M 12/10	6.80	6.88	6.65	6.8101	6.8101	6.6700	6.3127	90483	674170
F 12/07	7.00	7.06	6.65	6.80	6.8000	6.5380	6.3160	419498	728870
T 12/06	6.80	7.14	6.66	6.96	6.9600	6.4300	6.3373	729963	746278
W 12/05	6.13	6.75	6.13	6.69	6.6900	6.2880	6.3567	1068028	816194
T 12/04	6.14	6.14	5.98	6.09	6.0900	6.2000	6.4520	371503	848019
M 12/03	6.37	6.37	6.04	6.15	6.1500	6.1700	6.5773	348466	877054
F 11/30	6.44	6.57	6.20	6.26	6.2600	6.1100	6.7193	447046	916439
T 11/29	6.28	6.34	6.15	6.25	6.2500	6.0520	6.8293	713168	952858
W 11/28	6.00	6.38	6.00	6.25	6.2500	6.0020	6.9567	958119	993102
T 11/27	6.01	6.23	5.86	5.94	5.9400	6.0020	7.0660	519271	1162471
M 11/26	5.97	6.48	5.83	5.85	5.8500	6.0980	7.2393	783609	1378835

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Equity**GPO**

XFM1 US Equity

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THIS PAGE: 11/23/07 - 11/05/07

Currency USD

DATE	OPEN	HIGH	LOW	CLOSE	MA1	MA2	MA3	VOL	VAVG
F 11/23	5.87	6.08	5.70	5.97	5.9700	6.3000	7.3400	534576	1364629
T 11/22									
W 11/21	6.01	6.25	5.60	6.00	6.0000	6.5300	7.4287	1436534	1412127
T 11/20	6.65	6.68	6.06	6.25	6.2500	6.7800	7.5453	1053702	1405619
M 11/19	6.64	6.80	6.36	6.42	6.4200	7.1540	7.6127	638580	1448421
F 11/16	7.25	7.48	6.71	6.86	6.8600	7.4640	7.6333	910994	1473925
T 11/15	7.27	7.50	6.92	7.12	7.1200	7.7480	7.6193	680607	1484596
W 11/14	8.20	8.47	7.04	7.25	7.2500	7.9060	7.5720	1778706	1517529
T 11/13	8.16	8.50	8.05	8.12	8.1200	8.0880	7.5520	1545411	1463141
M 11/12	8.25	8.30	7.88	7.97	7.9700	8.0420	7.4987	807014	1398264
F 11/09	7.81	8.40	7.77	8.28	8.2800	8.1560	7.4473	939241	1395185
T 11/08	8.23	8.4015	7.60	7.91	7.9100	7.9720	7.3653	993336	1403352
W 11/07	7.79	8.35	7.50	8.16	8.1600	7.8500	7.3513	1316827	1369083
T 11/06	9.14	9.30	7.77	7.89	7.8900	7.7680	7.3240	3498651	1332238
M 11/05	7.15	8.55	7.00	8.54	8.5400	7.6420	7.3227	3764743	1179889

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EquityGPO

XFM1 US Equity

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THIS PAGE: 11/02/07 - 10/15/07

Currency: USD

DATE	OPEN	HIGH	LOW	CLOSE	MA1	MA2	MA3	VOL	VAVG
F 11/02	7.28	7.50	7.28	7.36	7.3600	7.2800	7.3153	570519	973305
T 11/01	7.54	7.56	7.20	7.30	7.3000	7.1380	7.3973	1247046	992480
W 10/31	7.31	7.78	7.29	7.75	7.7500	6.9600	7.4687	1338909	1091745
T 10/30	6.75	7.58	6.62	7.26	7.2600	6.8000	7.5587	1695727	1090476
M 10/29	6.73	6.98	6.65	6.73	6.7300	6.8120	7.6707	1021143	1148200
F 10/26	6.60	6.94	6.48	6.65	6.6500	6.9060	7.8567	1071053	1386367
T 10/25	7.07	7.07	6.33	6.41	6.4100	6.9860	8.0093	1174609	1450759
W 10/24	7.25	7.25	6.71	6.95	6.9500	7.2440	8.1653	962882	1465991
T 10/23	7.37	7.60	7.10	7.32	7.3200	7.4040	8.2913	572257	1634294
M 10/22	6.88	7.36	6.81	7.20	7.2000	7.5140	8.3693	760838	1695900
F 10/19	7.60	7.6985	7.00	7.05	7.0500	7.7600	8.4413	1061743	1821201
T 10/18	7.70	7.79	7.57	7.70	7.7000	8.0680	8.4820	479301	1884055
W 10/17	8.06	8.15	7.50	7.75	7.7500	8.2020	8.5386	764148	2181105
T 10/16	8.27	8.30	7.70	7.87	7.8700	8.4720	8.6073	1213422	2804589
M 10/15	8.70	8.748	8.32	8.43	8.4300	8.6860	8.6080	665972	2958618

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EquityGPO

XFN1 US Equity

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THIS PAGE:	10/12/07 - 09/24/07				MA1	MA2	MA3	Currency	USD	VOL	VAVG
F 10/12	8.50	8.80	8.40	8.59	8.5900	8.9040	8.4780	858146	2971373		
T 10/11	9.40	9.42	8.25	8.37	8.3700	8.9740	8.3393	2736028	3070963		
W 10/10	9.10	9.35	8.80	9.10	9.1000	9.0500	8.1973	1319866	3074755		
T 10/09	9.60	9.65	8.88	8.94	8.9400	8.9979	7.9353	2561585	3003475		
M 10/08	10.16	10.34	9.30	9.52	9.5200	8.9080	7.6847	4593656	2851541		
F 10/05	9.00	9.40	8.66	8.9399	8.9399	8.6600	7.3873	2036938	2573782		
T 10/04	9.33	9.33	8.60	8.75	8.7500	8.4040	7.1393	1403078	2460125		
W 10/03	8.54	9.29	8.45	8.8399	8.8399	8.3640	6.9080	3487436	2389449		
T 10/02	8.55	8.60	8.10	8.49	8.4900	8.3520	6.6847	1496344	2172740		
M 10/01	7.88	8.79	7.7501	8.28	8.2800	8.2300	6.4880	2640350	2090229		
F 09/28	8.49	8.50	7.65	7.66	7.6600	7.8700	6.3027	2004550	1930866		
T 09/27	9.166	9.40	8.20	8.55	8.5500	7.6400	6.1687	4935048	1857530		
W 09/26	9.55	10.18	8.60	8.7801	8.7801	7.1780	5.9680	10116420	1570961		
T 09/25	6.34	7.90	6.10	7.8799	7.8799	6.4560	5.7713	3523846	928943		
M 09/24	6.65	6.70	6.30	6.48	6.4800	5.9160	5.6467	857305	715260		

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EquityGPO

XFNLL US Equity

THIS PAGE: 09/21/07 - 09/03/07

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Currency USD

DATE	OPEN	HIGH	LOW	CLOSE	MA1	MA2	MA3	VOL	VAVG
F 09/21	6.70	6.99	6.321	6.5101	6.5101	5.6320	5.6247	2351997	681463
T 09/20	5.36	6.40	5.22	6.24	6.2400	5.3740	5.6013	2792911	595850
W 09/19	5.25	5.32	5.13	5.17	5.1700	5.1820	5.5980	250658	419137
T 09/18	5.06	5.244	5.06	5.18	5.1800	5.2460	5.6607	282570	413291
M 09/17	5.20	5.27	5.06	5.06	5.0600	5.3180	5.7260	427278	413637
F 09/14	5.27	5.30	5.17	5.22	5.2200	5.4060	5.8100	332077	399031
T 09/13	5.60	5.60	5.28	5.28	5.2800	5.4920	5.8813	342947	388263
W 09/12	5.48	5.55	5.42	5.4898	5.4898	5.5440	5.9520	236793	389563
T 09/11	5.50	5.70	5.45	5.54	5.5400	5.6120	5.9893	258684	406893
M 09/10	5.70	5.7699	5.45	5.50	5.5000	5.7060	6.0407	249898	405465
F 09/07	5.50	5.75	5.35	5.65	5.6500	5.8360	6.0840	904518	455777
T 09/06	5.93	5.93	5.52	5.54	5.5400	5.9380	6.0740	636505	531383
W 09/05	6.08	6.09	5.65	5.83	5.8300	6.0680	6.1433	486154	557909
T 09/04	6.07	6.151	6.00	6.01	6.0100	6.1240	6.2540	318611	592974
M 09/03									

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EquityGPO

XFM1 US Equity

THIS PAGE: 08/31/07 - 08/13/07

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Currency USD

DATE	OPEN	HIGH	LOW	CLOSE	MA1	MA2	MA3	VOL	VAVG
F 08/31	6.20	6.30	6.11	6.15	6.1500	6.1540	6.4233	350340	644026
T 08/30	6.15	6.19	6.05	6.16	6.1600	6.1880	6.6027	1067813	699777
W 08/29	6.04	6.20	6.03	6.19	6.1900	6.2140	6.6947	142207	641875
T 08/28	6.12	6.2699	6.06	6.11	6.1100	6.2440	6.7927	162966	656141
M 08/27	6.49	6.49	6.15	6.16	6.1600	6.2320	6.8647	287758	657434
F 08/24	6.20	6.42	6.20	6.32	6.3200	6.2620	6.9347	208192	652338
T 08/23	6.56	6.56	6.20	6.29	6.2900	6.2280	6.9927	170560	656832
W 08/22	6.15	6.45	6.10	6.34	6.3400	6.0700	7.0733	362451	660404
T 08/21	6.37	6.4299	6.02	6.05	6.0500	6.1180	7.1467	496732	660155
M 08/20	6.50	6.50	6.20	6.31	6.3100	6.4060	7.2433	237270	645456
F 08/17	6.19	6.43	5.85	6.15	6.1500	6.8540	7.3227	1004573	640285
T 08/16	6.58	6.6299	5.17	5.50	5.5000	7.3920	7.4143	2038617	615168
W 08/15	7.31	7.48	6.58	6.58	6.5800	7.8000	7.5530	1034395	510222
T 08/14	8.46	8.53	7.18	7.49	7.4900	8.0160	7.6223	1012128	477358
M 08/13	9.20	9.28	8.35	8.55	8.5500	7.9560	7.6070	1084386	475249

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XFMIL US Equity

THIS PAGE: 08/10/07 - 07/23/07

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Currency USD

DATE	OPEN	HIGH	LOW	CLOSE	MA1	MA2	MA3	VOL	VAVG
F 08/10	7.54	8.88	7.53	8.8401	8.8401	7.6880	7.5597	1186611	425929
T 08/09	7.66	7.66	7.41	7.54	7.5400	7.3580	7.5023	199283	402394
W 08/08	7.08	7.70	7.08	7.66	7.6600	7.3500	7.5477	356186	408857
T 08/07	7.10	7.30	7.07	7.19	7.1900	7.3060	7.5910	182365	400476
M 08/06	7.50	7.51	7.10	7.21	7.2100	7.3680	7.6677	211324	407135
F 08/03	7.5801	7.5801	7.11	7.1899	7.1899	7.4260	7.7457	275604	423713
T 08/02	7.56	7.5605	7.35	7.50	7.5000	7.4930	7.8230	224137	424235
W 08/01	7.45	7.52	7.30	7.44	7.4400	7.5090	7.8777	358716	458949
T 07/31	7.51	7.83	7.48	7.50	7.5000	7.5450	7.9257	276238	482675
M 07/30	7.65	7.65	7.42	7.50	7.5000	7.4970	7.9563	159719	560893
F 07/27	7.51	7.74	7.46	7.525	7.5250	7.5650	8.0103	627806	824475
T 07/26	7.62	7.71	7.43	7.58	7.5800	7.6560	8.0227	464437	828050
W 07/25	7.35	7.67	7.35	7.62	7.6200	7.7840	8.0507	541433	845241
T 07/24	7.80	7.83	7.04	7.26	7.2600	7.9220	8.0867	980486	839111
M 07/23	8.04	8.08	7.76	7.84	7.8400	8.1380	8.1733	344587	805953

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Equity**GPO**

XFMX US Equity

THIS PAGE: 07/20/07 - 07/02/07

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Currency USD

DATE	OPEN	HIGH	LOW	CLOSE	MA1	MA2	MA3	VOL	VAVG
F 07/20	8.20	8.29	7.83	7.98	7.9800	8.2460	8.2027	833586	815239
T 07/19	8.20	8.44	8.16	8.22	8.2200	8.3200	8.2487	296234	785829
W 07/18	8.30	8.50	8.18	8.31	8.3100	8.3400	8.2407	230475	812326
T 07/17	8.25	8.52	8.20	8.34	8.3400	8.3100	8.2400	282247	858212
M 07/16	8.39	8.60	8.23	8.38	8.3800	8.2340	8.2553	459990	945916
F 07/13	8.50	8.50	8.16	8.35	8.3500	8.2200	8.3040	283437	944657
T 07/12	8.20	8.47	8.20	8.32	8.3200	8.0920	8.3613	744843	992167
W 07/11	8.10	8.18	7.81	8.16	8.1600	8.0280	8.4413	714609	1051602
T 07/10	8.35	8.36	7.95	7.96	7.9600	8.0280	8.5727	1449511	1114970
M 07/09	8.53	8.92	8.27	8.31	8.3100	8.1480	8.6655	4113440	1093046
F 07/06	8.00	8.2299	7.6699	7.71	7.7100	8.1420	8.6841	681432	859111
T 07/05	8.40	8.40	7.90	8.00	8.0000	8.3340	8.7461	722299	916545
W 07/04									
T 07/03	8.60	8.60	8.05	8.16	8.1600	8.3540	8.7921	449492	993551
M 07/02	8.00	8.57	8.00	8.56	8.5600	8.3820	8.7975	483113	1072619

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Equity**GPO**

XFM1 US Equity

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Currency USD

DATE	OPEN	HIGH	LOW	CLOSE	MA1	MA2	MA3	VOL	VAVG
F 06/29	8.74	8.74	8.27	8.28	8.2800	8.3840	8.7461	483871	1079573
T 06/28	8.30	8.70	8.18	8.67	8.6700	8.5500	8.7141	392436	1124403
W 06/27	8.20	8.30	7.93	8.10	8.1000	8.6580	8.6261	693702	1163709
T 06/26	8.52	8.57	8.23	8.30	8.3000	8.9420	8.5795	918751	1195951
M 06/25	9.15	9.15	8.20	8.5701	8.5701	9.3080	8.5128	1597818	1186013
F 06/22	9.02	9.35	8.90	9.11	9.1100	9.4644	8.4321	441103	1240351
T 06/21	9.54	9.5999	9.059	9.21	9.2100	9.3604	8.2855	996087	1279175
W 06/20	10.24	10.51	9.28	9.52	9.5200	9.2464	8.1315	1636371	1297112
T 06/19	9.48	10.15	9.45	10.13	10.1300	9.0804	7.9688	1665130	1335647
M 06/18	8.73	9.55	8.60	9.3518	9.3518	8.7024	7.7915	1120646	1488537
F 06/15	8.80	8.80	8.55	8.59	8.5900	8.3900	7.6440	604408	1588267
T 06/14	8.75	8.7899	8.60	8.64	8.6400	8.2320	7.5187	1542952	1906385
W 06/13	8.20	8.75	8.20	8.69	8.6900	7.9740	7.4173	1877391	2038315
T 06/12	7.80	8.25	7.67	8.24	8.2400	7.7160	7.3113	1635509	2274615
M 06/11	7.86	7.87	7.73	7.79	7.7900	7.5280	7.3460	587420	2481640

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EquityGPO

XFM US Equity

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Currency USD

VOL VAVG

DATE	OPEN	HIGH	LOW	CLOSE	MA1	MA2	MA3	VOL	VAVG
F 06/08	7.40	7.80	7.37	7.80	7.8000	7.4420	7.4893	1156320	2570873
T 06/07	7.55	7.55	7.30	7.35	7.3500	7.2640	7.6887	982031	2575812
W 06/06	7.26	7.50	7.21	7.40	7.4000	7.1740	7.9887	1177320	2559820
T 06/05	7.40	7.43	7.25	7.30	7.3000	7.1100	8.2940	769682	2496419
M 06/04	7.09	7.43	7.00	7.36	7.3600	7.1440	8.6080	2412891	2463808
F 06/01	7.03	7.16	6.90	6.91	6.9100	7.1000	8.9207	1023468	2343128
T 05/31	7.08	7.23	6.90	6.90	6.9000	7.0600	9.2493	1265139	2300315
W 05/30	7.28	7.42	6.96	7.08	7.0800	7.1040	9.5927	2214404	2239667
T 05/29	7.41	7.69	7.16	7.47	7.4700	7.1080	9.9320	3958471	2142072
M 05/28									
F 05/25	6.84	7.43	6.84	7.14	7.1400	7.3660	10.2793	2616598	1910376
T 05/24	7.12	7.37	6.15	6.71	6.7100	7.9260	10.6240	5376184	1766637
W 05/23	7.00	7.95	6.65	7.12	7.1200	8.7420	11.0153	3521893	1447240
T 05/22	8.50	8.80	7.03	7.10	7.1000	9.6880	11.3473	5421890	1326188
M 05/21	8.62	9.30	8.31	8.76	8.7600	10.6640	11.6340	4740880	1041407

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XFM US Equity

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Currency USD

DATE	OPEN	HIGH	LOW	CLOSE	MA1	MA2	MA3	VOL	VAVG
F 05/18	10.93	11.02	9.91	9.94	9.9400	11.3140	11.7967	1925917	915765
T 05/17	11.87	11.87	10.65	10.79	10.7900	11.7360	11.8227	1230406	806950
W 05/16	11.89	12.10	11.52	11.85	11.8500	11.9460	11.7767	742148	777712
T 05/15	12.28	12.28	11.96	11.98	11.9800	11.9860	11.6800	226305	759187
M 05/14	11.86	12.45	11.86	12.01	12.0100	12.0240	11.5787	280520	759321
F 05/11	11.81	12.51	11.81	12.05	12.0500	12.1580	11.4553	602699	762373
T 05/10	11.99	12.20	11.64	11.84	11.8400	12.2100	11.3193	381273	757876
W 05/09	12.21	12.33	11.60	12.05	12.0500	12.3580	11.1713	355422	755986
T 05/08	12.60	12.66	12.04	12.17	12.1700	12.3680	11.0313	750469	740385
M 05/07	12.40	12.75	12.30	12.6799	12.6799	12.2140	10.8987	483041	718897
F 05/04	12.71	12.71	12.25	12.31	12.3100	11.9180	10.7200	460501	718177
T 05/03	12.13	12.70	12.00	12.58	12.5800	11.5220	10.5680	585233	701433
W 05/02	11.50	12.50	11.50	12.10	12.1000	11.0260	10.3960	1706114	682122
T 05/01	11.55	11.59	11.17	11.40	11.4000	10.6860	10.2640	1150180	601862
M 04/30	11.39	12.17	11.00	11.20	11.2000	10.4980	10.1640	2856254	554703

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XFN1 US Equity

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Currency USD

DATE	OPEN	HIGH	LOW	CLOSE	MA1	MA2	MA3	VOL	VAVG
F 04/27	10.13	10.53	10.06	10.33	10.3300	10.2900	10.0840	293687	384728
T 04/26	10.55	10.57	10.02	10.10	10.1000	10.2260	10.0660	791836	376320
W 04/25	10.50	10.69	10.28	10.40	10.4000	10.1300	10.0760	464272	338209
T 04/24	10.16	10.60	10.11	10.46	10.4600	10.0400	10.0760	228315	331821
M 04/23	10.20	10.20	9.90	10.16	10.1600	9.9840	10.0767	326292	338180
F 04/20	9.70	10.06	9.63	10.01	10.0100	9.9520	10.1307	535256	332983
T 04/19	9.96	10.04	9.535	9.62	9.6200	9.9560	10.2067	352922	308427
W 04/18	10.01	10.30	9.90	9.9499	9.9499	10.0320	10.3047	121398	328155
T 04/17	10.00	10.35	10.00	10.18	10.1800	10.0660	10.3993	428149	354653
M 04/16	10.01	10.12	9.95	10.00	10.0000	10.0100	10.4993	472240	340764
F 04/13	10.05	10.20	9.95	10.03	10.0300	10.0100	10.6093	209340	323565
T 04/12	10.00	10.38	9.98	10.00	10.0000	10.0160	10.7267	295573	324207
W 04/11	10.00	10.12	9.89	10.12	10.1200	10.0660	10.8400	502211	337040
T 04/10	9.90	10.00	9.90	9.90	9.9000	10.1220	10.9420	442805	330028
M 04/09	10.05	10.06	9.87	10.00	10.0000	10.2360	11.0373	306619	327129

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XFM US Equity

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Currency USD

VOL VAVG

THIS PAGE: 04/06/07 - 03/19/07

DATE	OPEN	HIGH	LOW	CLOSE	MA1	MA2	MA3	VOL	VAVG
F 04/06									
T 04/05	10.14	10.44	10.00	10.06	10.0600	10.4300	11.1140	167569	379399
W 04/04	10.60	10.60	10.16	10.25	10.2500	10.6480	11.1667	220174	473637
T 04/03	10.60	10.80	10.28	10.40	10.4000	10.8160	11.1560	368448	560434
M 04/02	10.94	11.00	10.21	10.47	10.4700	11.0100	11.1823	323707	638154
F 03/30	11.20	11.20	10.96	10.97	10.9700	11.2520	11.2043	248334	756279
T 03/29	11.28	11.28	11.00	11.15	11.1500	11.3880	11.2297	166919	
W 03/28	11.25	11.35	11.00	11.0901	11.0901	11.5160		648846	
T 03/27	11.59	11.61	11.25	11.37	11.3700	11.6380		518861	
M 03/26	11.56	11.82	11.55	11.68	11.6800	11.6940		219817	
F 03/23	11.80	11.90	11.63	11.65	11.6500	11.6240		214246	
T 03/22	11.75	11.8699	11.62	11.7899	11.7899	11.5240		218978	
W 03/21	11.88	11.88	11.50	11.7001	11.7001	11.3360		488071	
T 03/20	11.35	11.80	11.35	11.65	11.6500	11.0140		397031	
M 03/19	11.34	11.34	11.10	11.33	11.3300	10.8430		399310	

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XFM1 US Equity

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DATE	OPEN	HIGH	LOW	CLOSE	MA1	MA2	MA3	VOL	VAVG
F 03/16	10.96	11.20	10.95	11.15	11.1500	10.7370		1090681	
T 03/15	10.11	11.24	9.75	10.85	10.8500	10.7770		1581135	
W 03/14	10.80	10.80	10.00	10.09	10.0900			1522130	
T 03/13	10.90	11.12	10.65	10.795	10.7950			1534243	
M 03/12	11.32	11.35	10.45	10.80	10.8000			2095581	
F 03/09	13.00	13.00	10.70	11.35	11.3500			16748463	
T 03/08									
W 03/07									
T 03/06									
M 03/05									

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